

1st & Final Bill

Estimate: 40.00 Lakhs
Division: RR Nagara Division
Received No. Date:
Scheduled Docted No.

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Head of Account: Job Number: 016-16-000004
Sub division: Yashwanthapura Sub Division
Cash Book Voucher No. dated:

Name of Work (as per sanctioned estimate): PROVIDING DRINKING WATER FACILITIES IN CHANDRAPPA
BADAVANE AND SURROUNDING AREAS IN WARD NO 16 JALAHALLI.

Name of Contractor and Full Address: KRIDL
Reference to Work order No.
Reference to Agreement No.

Certified that the measurement were taken by me on 6/5/18 and recorded of pages 169329 to 169333 of measurement Book No. 1694/17-18 and that the work is satisfactorily executed.

Contractor: Executive Engineer
KRIDL, BBMP, RR Nagara
Bangalore

Certified that the measurements were taken by me on 6/5/18 and are found correct and the work is satisfactorily executed.

Officer-In-Charge of work

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

1) Total value of work done or supplies made as per account within	
2) Deduct amount to be held in reserve being percent Rs.	
3) Deduct amount to be held in Balance	
4) Deduct Payments:	
a) Amount of previous payment as in the office Cash Book Voucher No. Dated S.D No.	
Amount adjusted towards cash advance recovery of	
b) Payments cost store or other materials supplied	
Now made recovery of amount creditable to this/other work	
Amount paid on this bill Cheque/Cash	
5) Balance being unpaid value of work done held in reserve	
6) Deduct cash advance made on the Office Cash Book Voucher No. dated less adjustments	
7) Net amount due to or from contractor	
Unadjusted items	
8) Advance to contractor for materials brought to site (as detailed) with Value of Government materials supplied	

Bill Amt	39,37,730.00
25%	78,755.00
Cost 2%	78,755.00
FSD 5%	1,96,890.00
L. Cell	39,380.00
CDF	4,000.00
Deduct	39,77,80
Net	35,39,950

Contractor's Signature
Asst. Executive Engineer
KRIDL, BBMP, RR Nagara
Bangalore

Received Rs.

by cash and by adjustment of Payment as per memorandum.

Witnesses:

Asst. Executive Engineer
Signature of Contractor
KRIDL, BBMP, RR Nagara
Bangalore

Dated:
Paid by me by cheque No. dated:
Cast Rs. dated:

Initials of Officer making payment

Admitted Rs. 39,37,730.
(For use in the Office)
Cheque Rs. 35,39,950
Five Lakhs Thirty Nine Thousand
nine hundred Fifty only
Adjustment Rs. 39,77,80

Executive Engineer

Case
worker

Accounts
Srinivasan

Exec